

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	14,841,656.00
Energy Service Contract	0.00

Gross Claim	\$14,841,656.00
-------------	-----------------

Net Claim	\$14,841,656.00
-----------	-----------------

Payment Amount:	\$14,841,656.00
-----------------	-----------------

YTD Amount:	\$14,841,656.00
-------------	-----------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 1 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	4,507,750.00
Energy Service Contract	-69099.07

Gross Claim	\$4,438,650.93
--------------------	-----------------------

Net Claim	\$4,438,650.93
------------------	-----------------------

Payment Amount:	\$4,438,650.93
------------------------	-----------------------

YTD Amount:	\$4,438,650.93
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 2 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	6,470,710.00
Energy Service Contract	0.00

Gross Claim	\$6,470,710.00
--------------------	-----------------------

Net Claim	\$6,470,710.00
------------------	-----------------------

Payment Amount:	\$6,470,710.00
------------------------	-----------------------

YTD Amount:	\$6,470,710.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 3 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	801,604.00
Energy Service Contract	0.00

Gross Claim	\$801,604.00
--------------------	---------------------

Net Claim	\$801,604.00
------------------	---------------------

Payment Amount:	\$801,604.00
------------------------	---------------------

YTD Amount:	\$801,604.00
--------------------	---------------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 4 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	10,897,193.00
Energy Service Contract	0.00

Gross Claim	\$10,897,193.00
-------------	-----------------

Net Claim	\$10,897,193.00
-----------	-----------------

Payment Amount:	\$10,897,193.00
-----------------	-----------------

YTD Amount:	\$10,897,193.00
-------------	-----------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 5 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	1,852,974.00
Energy Service Contract	0.00

Gross Claim	\$1,852,974.00
--------------------	-----------------------

Net Claim	\$1,852,974.00
------------------	-----------------------

Payment Amount:	\$1,852,974.00
------------------------	-----------------------

YTD Amount:	\$1,852,974.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 6 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	2,628,034.00
Energy Service Contract	0.00

Gross Claim	\$2,628,034.00
-------------	----------------

Net Claim	\$2,628,034.00
-----------	----------------

Payment Amount:	\$2,628,034.00
-----------------	----------------

YTD Amount:	\$2,628,034.00
-------------	----------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 7 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	6,417,278.00
Energy Service Contract	0.00

Gross Claim	\$6,417,278.00
--------------------	-----------------------

Net Claim	\$6,417,278.00
------------------	-----------------------

Payment Amount:	\$6,417,278.00
------------------------	-----------------------

YTD Amount:	\$6,417,278.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 8 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	1,090,138.00
Energy Service Contract	0.00

Gross Claim	\$1,090,138.00
-------------	----------------

Net Claim	\$1,090,138.00
-----------	----------------

Payment Amount:	\$1,090,138.00
-----------------	----------------

YTD Amount:	\$1,090,138.00
-------------	----------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 9 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	103,299,087.00
Energy Service Contract	-768784.48

Gross Claim	\$102,530,302.52
-------------	------------------

Net Claim	\$102,530,302.52
-----------	------------------

Payment Amount:	\$102,530,302.52
-----------------	------------------

YTD Amount:	\$102,530,302.52
-------------	------------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 10 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	647,994.00
Energy Service Contract	-110215.65

Gross Claim	\$537,778.35
-------------	--------------

Net Claim	\$537,778.35
-----------	--------------

Payment Amount:	\$537,778.35
-----------------	--------------

YTD Amount:	\$537,778.35
-------------	--------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 11 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	836,444.00
Energy Service Contract	0.00

Gross Claim	\$836,444.00
--------------------	---------------------

Net Claim	\$836,444.00
------------------	---------------------

Payment Amount:	\$836,444.00
------------------------	---------------------

YTD Amount:	\$836,444.00
--------------------	---------------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 12 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

MERCED COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	3,154,185.00
Energy Service Contract	0.00

Gross Claim	\$3,154,185.00
--------------------	-----------------------

Net Claim	\$3,154,185.00
------------------	-----------------------

Payment Amount:	\$3,154,185.00
------------------------	-----------------------

YTD Amount:	\$3,154,185.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 13 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	3,610,378.00
Energy Service Contract	0.00

Gross Claim	\$3,610,378.00
-------------	----------------

Net Claim	\$3,610,378.00
-----------	----------------

Payment Amount:	\$3,610,378.00
-----------------	----------------

YTD Amount:	\$3,610,378.00
-------------	----------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 14 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	1,090,821.00
Energy Service Contract	0.00

Gross Claim	\$1,090,821.00
-------------	----------------

Net Claim	\$1,090,821.00
-----------	----------------

Payment Amount:	\$1,090,821.00
-----------------	----------------

YTD Amount:	\$1,090,821.00
-------------	----------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 15 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	25,463,238.00
Energy Service Contract	-410884.00

Gross Claim	\$25,052,354.00
--------------------	------------------------

Net Claim	\$25,052,354.00
------------------	------------------------

Payment Amount:	\$25,052,354.00
------------------------	------------------------

YTD Amount:	\$25,052,354.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 16 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	850,820.00
Energy Service Contract	0.00

Gross Claim	\$850,820.00
--------------------	---------------------

Net Claim	\$850,820.00
------------------	---------------------

Payment Amount:	\$850,820.00
------------------------	---------------------

YTD Amount:	\$850,820.00
--------------------	---------------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 17 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	540,866.00
Energy Service Contract	0.00

Gross Claim	\$540,866.00
-------------	--------------

Net Claim	\$540,866.00
-----------	--------------

Payment Amount:	\$540,866.00
-----------------	--------------

YTD Amount:	\$540,866.00
-------------	--------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 18 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	13,186,200.00
Energy Service Contract	0.00

Gross Claim	\$13,186,200.00
--------------------	------------------------

Net Claim	\$13,186,200.00
------------------	------------------------

Payment Amount:	\$13,186,200.00
------------------------	------------------------

YTD Amount:	\$13,186,200.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 19 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	16,256,548.00
Energy Service Contract	0.00

Gross Claim	\$16,256,548.00
-------------	-----------------

Net Claim	\$16,256,548.00
-----------	-----------------

Payment Amount:	\$16,256,548.00
-----------------	-----------------

YTD Amount:	\$16,256,548.00
-------------	-----------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 20 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	15,411,046.00
Energy Service Contract	-66093.99

Gross Claim	\$15,344,952.01
-------------	-----------------

Net Claim	\$15,344,952.01
-----------	-----------------

Payment Amount:	\$15,344,952.01
-----------------	-----------------

YTD Amount:	\$15,344,952.01
-------------	-----------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 21 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	23,966,177.00
Energy Service Contract	0.00

Gross Claim	\$23,966,177.00
--------------------	------------------------

Net Claim	\$23,966,177.00
------------------	------------------------

Payment Amount:	\$23,966,177.00
------------------------	------------------------

YTD Amount:	\$23,966,177.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 22 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	10,786,710.00
Energy Service Contract	0.00

Gross Claim	\$10,786,710.00
--------------------	------------------------

Net Claim	\$10,786,710.00
------------------	------------------------

Payment Amount:	\$10,786,710.00
------------------------	------------------------

YTD Amount:	\$10,786,710.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 23 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	4,425,902.00
Energy Service Contract	0.00

Gross Claim	\$4,425,902.00
-------------	----------------

Net Claim	\$4,425,902.00
-----------	----------------

Payment Amount:	\$4,425,902.00
-----------------	----------------

YTD Amount:	\$4,425,902.00
-------------	----------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 24 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	1,448,934.00
Energy Service Contract	0.00

Gross Claim	\$1,448,934.00
-------------	----------------

Net Claim	\$1,448,934.00
-----------	----------------

Payment Amount:	\$1,448,934.00
-----------------	----------------

YTD Amount:	\$1,448,934.00
-------------	----------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 25 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	3,485,396.00
Energy Service Contract	0.00

Gross Claim	\$3,485,396.00
--------------------	-----------------------

Net Claim	\$3,485,396.00
------------------	-----------------------

Payment Amount:	\$3,485,396.00
------------------------	-----------------------

YTD Amount:	\$3,485,396.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 26 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	7,494,687.00
Energy Service Contract	0.00

Gross Claim	\$7,494,687.00
-------------	----------------

Net Claim	\$7,494,687.00
-----------	----------------

Payment Amount:	\$7,494,687.00
-----------------	----------------

YTD Amount:	\$7,494,687.00
-------------	----------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 27 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	12,965,886.00
Energy Service Contract	0.00

Gross Claim	\$12,965,886.00
--------------------	------------------------

Net Claim	\$12,965,886.00
------------------	------------------------

Payment Amount:	\$12,965,886.00
------------------------	------------------------

YTD Amount:	\$12,965,886.00
--------------------	------------------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 28 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	3,345,287.00
Energy Service Contract	0.00

Gross Claim	\$3,345,287.00
--------------------	-----------------------

Net Claim	\$3,345,287.00
------------------	-----------------------

Payment Amount:	\$3,345,287.00
------------------------	-----------------------

YTD Amount:	\$3,345,287.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 29 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	2,211,598.00
Energy Service Contract	0.00

Gross Claim	\$2,211,598.00
-------------	----------------

Net Claim	\$2,211,598.00
-----------	----------------

Payment Amount:	\$2,211,598.00
-----------------	----------------

YTD Amount:	\$2,211,598.00
-------------	----------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 30 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	1,183,863.00
Energy Service Contract	0.00

Gross Claim	\$1,183,863.00
--------------------	-----------------------

Net Claim	\$1,183,863.00
------------------	-----------------------

Payment Amount:	\$1,183,863.00
------------------------	-----------------------

YTD Amount:	\$1,183,863.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 31 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	2,889,439.00
Energy Service Contract	0.00

Gross Claim	\$2,889,439.00
--------------------	-----------------------

Net Claim	\$2,889,439.00
------------------	-----------------------

Payment Amount:	\$2,889,439.00
------------------------	-----------------------

YTD Amount:	\$2,889,439.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 32 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	3,536,060.00
Energy Service Contract	0.00

Gross Claim	\$3,536,060.00
--------------------	-----------------------

Net Claim	\$3,536,060.00
------------------	-----------------------

Payment Amount:	\$3,536,060.00
------------------------	-----------------------

YTD Amount:	\$3,536,060.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 33 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	4,580,080.00
Energy Service Contract	0.00

Gross Claim	\$4,580,080.00
--------------------	-----------------------

Net Claim	\$4,580,080.00
------------------	-----------------------

Payment Amount:	\$4,580,080.00
------------------------	-----------------------

YTD Amount:	\$4,580,080.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 34 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	3,050,029.00
Energy Service Contract	-143317.03

Gross Claim	\$2,906,711.97
--------------------	-----------------------

Net Claim	\$2,906,711.97
------------------	-----------------------

Payment Amount:	\$2,906,711.97
------------------------	-----------------------

YTD Amount:	\$2,906,711.97
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 35 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	6,688,513.00
Energy Service Contract	0.00

Gross Claim	\$6,688,513.00
--------------------	-----------------------

Net Claim	\$6,688,513.00
------------------	-----------------------

Payment Amount:	\$6,688,513.00
------------------------	-----------------------

YTD Amount:	\$6,688,513.00
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 36 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700012A
PAYMENT ISSUE DATE: 08/29/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Gross amounts going to counties	1,867,727.00
Energy Service Contract	-43078.75

Gross Claim	\$1,824,648.25
--------------------	-----------------------

Net Claim	\$1,824,648.25
------------------	-----------------------

Payment Amount:	\$1,824,648.25
------------------------	-----------------------

YTD Amount:	\$1,824,648.25
--------------------	-----------------------

For assistance, please call: John Herzer at (916) 324-8361

08/27/2007

Page 37 of 37